

Plumstead Township Local Services Tax Fund

Budget vs. Actual

January through July 2017

	Jan - Jul 17	Budget	% of Budget
Income			
310.400 · Occupation Tax			
310.410 · Current Year's Levy	131,150.09	275,000.00	47.69%
Total 310.400 · Occupation Tax	131,150.09	275,000.00	47.69%
341.000 · Interest Earnings	290.19	150.00	193.46%
387.000 · Donations	500.00		
399.000 · Fund Balance Forward	0.00	48,502.00	0.0%
Total Income	131,940.28	323,652.00	40.77%
Gross Profit	131,940.28	323,652.00	40.77%
Expense			
403.000 · Tax Collection (DO NOT USE)			
403.114 · Tax Collector Commission	2,341.73	4,800.00	48.79%
Total 403.000 · Tax Collection (DO NOT USE)	2,341.73	4,800.00	48.79%
471.000 · Debt Service - Principal	9,244.77	15,941.00	57.99%
472.000 · Debt Service - Interest	1,947.32	3,246.00	59.99%
480.300 · Other Services & Charges	0.00	10,000.00	0.0%
493.000 · Capital Purchases/Projects	42,582.39	289,665.00	14.7%
Total Expense	56,116.21	323,652.00	17.34%
Net Income	75,824.07	0.00	100.0%